

		GR-Core	EC Fund (State)	FED Part C	Medicaid (Est)*	FED Part B	FS Fund (Planned)	Training Revenue	Total			This amount does not include the Gov's withhold of \$439,521 from the GR											
	FY 08 Revenue	\$ 14,211,182	\$ 578,644	\$ 7,802,986	\$ 2,500,000	\$ 794,469	\$ 1,770,000	\$ 5,000	\$ 33,654,306	←													
	07 Carryover			\$ 5,992,025																			
	Expenditures																						
	See Note 1	\$ 6,525,000																					
	See Note 2			\$ 100,000																			
	See Note 3					\$ 794,469																	
	Direct Services*	\$ 7,686,182	\$ 578,644	\$ 13,695,011	\$ 2,500,000	\$ -	\$ 1,770,000	\$ 5,000	\$ 33,654,306	\$ 19,600,000													
	Expenditures to Date									\$ 14,484,238													
	Balance Remaining									\$ 5,115,762													
	SPOE Name	July 07 Costs	Child Claims	Ave Cost per Child Claim	August 07 Costs	Child Claims	Ave Cost per Child Claim	September 07 Costs	Child Claims	Ave Cost per Child Claim	October 07 Costs	Child Claims	Ave Cost per Child Claim	November 07 Costs	Child Claims	Ave Cost per Child Claim	December 07 Costs	Child Claims	Ave Cost per Child Claim	Average Cost /Child Claim To Date	FY 08 JUL-DEC TOTAL COSTS		
1	Greater St. Louis	\$170,471	499	\$342	\$230,824	545	\$424	\$173,222	501	\$346	\$210,639	466	\$452	\$213,995	467	\$458	\$362,564	760	\$477	\$421	\$1,361,715		1
2	St. Louis County	\$242,020	640	\$378	\$332,200	716	\$464	\$218,811	669	\$327	\$285,659	603	\$474	\$314,224	607	\$518	\$516,730	985	\$525	\$453	\$1,909,644		2
3	Northeast	\$42,917	143	\$300	\$62,767	151	\$416	\$42,167	140	\$301	\$44,786	127	\$353	\$54,237	135	\$402	\$101,182	206	\$491	\$386	\$348,057		3
4	Northwest	\$126,426	340	\$372	\$172,992	376	\$460	\$116,261	328	\$354	\$151,954	315	\$482	\$134,582	296	\$455	\$249,959	526	\$475	\$437	\$952,175		4
5	Kansas City	\$159,389	505	\$316	\$247,708	591	\$419	\$177,474	577	\$308	\$234,276	557	\$421	\$244,741	544	\$450	\$389,646	860	\$453	\$400	\$1,453,234		5
6	Central Missouri	\$82,283	238	\$346	\$94,969	262	\$362	\$77,161	233	\$331	\$78,912	228	\$346	\$120,973	228	\$531	\$156,137	382	\$409	\$389	\$610,435		6
7	Southwest	\$36,808	158	\$233	\$49,047	177	\$277	\$35,452	161	\$220	\$44,471	153	\$291	\$50,692	164	\$309	\$91,771	251	\$366	\$290	\$308,240		7
8	South Central	\$97,481	353	\$276	\$143,518	379	\$379	\$96,000	337	\$285	\$121,193	321	\$378	\$142,925	345	\$414	\$238,632	578	\$413	\$363	\$839,749		8
9	East Central	\$99,412	359	\$277	\$129,841	391	\$332	\$105,057	352	\$298	\$142,916	356	\$401	\$154,304	344	\$449	\$232,056	536	\$433	\$369	\$863,585		9
10	Southeast	\$48,582	184	\$264	\$73,257	210	\$349	\$63,358	200	\$317	\$80,808	202	\$400	\$93,027	214	\$435	\$165,705	335	\$495	\$390	\$524,736		10
	Provider Mileage	\$73,245	613		\$80,536	623		\$69,275	669		\$76,415	588		\$60,676	494		\$6,677	41			\$366,825		
	Off-System Costs	\$80			\$2,851			\$2,870			\$894			\$2,389			\$1,284				\$10,368		
			3,419	\$345		3,798	\$427		3,498	\$337		3,328	\$443		3,344	\$475		5,419	\$464	\$419			
	TOTAL	\$1,179,113			\$1,620,511			\$1,177,108			\$1,472,924			\$1,586,765			\$2,512,344				\$ 9,548,764		
																			Current Year Ave/6 Mo		\$ 1,591,461		
																		DS Expenditures at Same Point in Prior Year			\$ 7,648,862		
																			Difference		\$ 1,899,901		
	FY 07 Totals	\$ 1,799,764	3928	\$ 458	\$ 1,513,005	3755	\$ 403	\$ 1,110,446	3438	\$ 323	\$ 1,104,891	3134	\$ 353	\$ 1,056,045	3251	\$ 325	\$ 1,064,712	3150	\$ 338	\$ 370	\$ 7,648,862		
																			Prior Year	Ave/6 Mo	\$ 1,274,810		
	* Dollar amounts under "Direct Services" include the following services: Team meetings, evaluations and the following EI services:												Note 1	CFO Admin, SPOE Administration									
	Assistive technology, audiology, bilingual interpreter, special instruction, ABA, nursing services, nutrition services, OT, PT, service												Note 2	RICC Travel, Training, SPOE Promotion, SICC, Other									
	coordination, speech therapy, sign interpreter, social work, transition, transportation and vision, provider travel.												Note 3	DESE Administration (including 5 Area Administrators)									

[illegible]